

**STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Pleasant Hill	1826							
BEER TAX								
CITY OF PLEASANT HILL		802	BEER TAX				10/20/2003	\$145.44
CITY OF PLEASANT HILL		802	BEER TAX				4/20/2004	\$124.53
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$269.97
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF PLEASANT HILL		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$103.46
CITY OF PLEASANT HILL		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$102.56
CITY OF PLEASANT HILL		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$102.56
CITY OF PLEASANT HILL		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$102.64
CITY OF PLEASANT HILL		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$102.64
CITY OF PLEASANT HILL		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$102.64
CITY OF PLEASANT HILL		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$102.64
CITY OF PLEASANT HILL		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$102.64
CITY OF PLEASANT HILL		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$102.64
CITY OF PLEASANT HILL		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$102.68
CITY OF PLEASANT HILL		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$102.68
CITY OF PLEASANT HILL		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$102.68

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYSTEM</b>								<b>\$1,232.46</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$285.89
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$897.13
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$154.03
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$145.73
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$270.47
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$915.32
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$270.36
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$145.67
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$926.31
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$271.55
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$875.46
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$146.31
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$268.54
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$144.69
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$910.10
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$244.28
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$884.06
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$131.62
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$272.35
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$146.74
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$932.93
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$258.92

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$873.66
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$139.51
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$787.28
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$237.51
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$127.97
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$118.60
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$792.43
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$220.13
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$142.53
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$860.84
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$264.54
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$142.05
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$898.83
CITY OF PLEASANT HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$263.65
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$15,367.99</b>
<b>INCOME TAX</b>								
CITY OF PLEASANT HILL		802	INCOME TAX				7/31/2003	\$8,934.73
CITY OF PLEASANT HILL		802	INCOME TAX				12/1/2003	\$1,851.62
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$10,786.35</b>
<b>SALES TAX</b>								
CITY OF PLEASANT HILL		802	SALES TAX				7/20/2003	\$2,821.11
CITY OF PLEASANT HILL		802	SALES TAX				8/20/2003	\$2,877.88
CITY OF PLEASANT HILL		802	SALES TAX				9/20/2003	\$2,594.38

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CITY OF PLEASANT HILL		802	SALES TAX				10/20/2003	\$2,660.35
CITY OF PLEASANT HILL		802	SALES TAX				11/20/2003	\$2,636.71
CITY OF PLEASANT HILL		802	SALES TAX				12/20/2003	\$2,608.10
CITY OF PLEASANT HILL		802	SALES TAX				1/20/2004	\$2,534.86
CITY OF PLEASANT HILL		802	SALES TAX				2/20/2004	\$3,231.61
CITY OF PLEASANT HILL		802	SALES TAX				3/20/2004	\$2,342.57
CITY OF PLEASANT HILL		802	SALES TAX				4/20/2004	\$2,394.91
CITY OF PLEASANT HILL		802	SALES TAX				5/20/2004	\$2,727.18
CITY OF PLEASANT HILL		802	SALES TAX				6/20/2004	\$2,680.93

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX**

**\$32,110.59**

**TELECOMMUNICATIONS SALES TAX**

CITY OF PLEASANT HILL	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$8.74
CITY OF PLEASANT HILL	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$8.46
CITY OF PLEASANT HILL	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$9.81
CITY OF PLEASANT HILL	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$9.27
CITY OF PLEASANT HILL	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$8.63
CITY OF PLEASANT HILL	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$7.85
CITY OF PLEASANT HILL	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$7.63
CITY OF PLEASANT HILL	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$2.53
CITY OF PLEASANT HILL	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$13.85
CITY OF PLEASANT HILL	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$4.68
CITY OF PLEASANT HILL	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$6.48
CITY OF PLEASANT HILL	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$6.25

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX**

**\$94.18**

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Pleasant Hill*

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF PLEASANT HILL		802	TVA - IN LIEU OF TAX				11/20/2003	\$898.15
CITY OF PLEASANT HILL		802	TVA - IN LIEU OF TAX				1/20/2004	\$898.15
CITY OF PLEASANT HILL		802	TVA - IN LIEU OF TAX				4/20/2004	\$898.15
CITY OF PLEASANT HILL		802	TVA - IN LIEU OF TAX				6/20/2004	\$898.13
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$3,592.58</b>
<b>Total For All Revenue Sources</b>								<b>\$63,454.12</b>